



Treasurer's Payment Report

FY2007-08

August Payment

24 Lake County

0474 Arlee Elem

District: # JT&8

Direct State Aid (01-3110)	71,434.62
Quality Educator (01-3111)	10,433.82
At Risk Student (01-3112)	2,301.98
Indian Education for All (01-3113)	636.48
American Indian Achievement Gap (01-3114)	3,980.00
Special Education (01-3115)	8,006.72
IndianEdforAll FY08 (15-3650)	3,030.44
Capital Investment and Deferred Maintenance (15-3660)	6,743.09
Full Time Kindergarten start up costs (15-3670)	35,546.16
Technology Fund (28-3281)	1,858.81

Total Payment

143,972.12

0475 Arlee H S

District: # JT&8

Direct State Aid (01-3110)	44,444.74
Quality Educator (01-3111)	4,384.90
At Risk Student (01-3112)	431.04
Indian Education for All (01-3113)	265.20
American Indian Achievement Gap (01-3114)	1,500.00
Special Education (01-3115)	3,111.59
IndianEdforAll FY08 (15-3650)	1,262.68
Capital Investment and Deferred Maintenance (15-3660)	3,371.54
Technology Fund (28-3281)	1,074.15

Total Payment

59,845.84

0477 Polson Elem

District: # 23

Direct State Aid (01-3110)	252,612.60
Quality Educator (01-3111)	29,205.41
At Risk Student (01-3112)	4,428.03
Indian Education for All (01-3113)	2,372.52
American Indian Achievement Gap (01-3114)	7,840.00
Special Education (01-3115)	37,479.49
IndianEdforAll FY08 (15-3650)	11,296.15
Capital Investment and Deferred Maintenance (15-3660)	15,509.10
Full Time Kindergarten start up costs (15-3670)	105,677.78
Technology Fund (28-3281)	6,494.09

Total Payment

472,915.17



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0478 Polson H S

District: # 23

Direct State Aid (01-3110)	154,287.12	
Quality Educator (01-3111)	12,368.97	
At Risk Student (01-3112)	1,066.79	
Indian Education for All (01-3113)	1,146.48	
American Indian Achievement Gap (01-3114)	2,380.00	
Special Education (01-3115)	11,281.62	
IndianEdforAll FY08 (15-3650)	5,458.67	
Capital Investment and Deferred Maintenance (15-3660)	3,371.54	
Technology Fund (28-3281)	3,657.65	
Total Payment		195,018.84

0481 St Ignatius K-12 Schools

District: # 28

Direct State Aid (01-3110)	134,006.02	
Quality Educator (01-3111)	15,194.88	
At Risk Student (01-3112)	5,378.27	
Indian Education for All (01-3113)	1,054.68	
American Indian Achievement Gap (01-3114)	5,260.00	
Special Education (01-3115)	16,453.04	
IndianEdforAll FY08 (15-3650)	5,021.59	
Capital Investment and Deferred Maintenance (15-3660)	10,451.79	
Full Time Kindergarten start up costs (15-3670)	31,703.33	
Technology Fund (28-3281)	3,442.26	
Total Payment		227,965.86

0483 Valley View Elem

District: # 35

Direct State Aid (01-3110)	5,248.09	
Quality Educator (01-3111)	774.18	
At Risk Student (01-3112)	498.95	
Indian Education for All (01-3113)	42.84	
American Indian Achievement Gap (01-3114)	40.00	
Special Education (01-3115)	431.33	
IndianEdforAll FY08 (15-3650)	500.00	
Capital Investment and Deferred Maintenance (15-3660)	3,371.54	
Full Time Kindergarten start up costs (15-3670)	4,803.54	
Technology Fund (28-3281)	134.43	
Total Payment		15,844.90



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0486 Swan Lake-Salmon Elem

District: # 73

Direct State Aid (01-3110)	1,089.81
Quality Educator (01-3111)	303.60
Indian Education for All (01-3113)	12.24
American Indian Achievement Gap (01-3114)	20.00
Special Education (01-3115)	71.95
IndianEdforAll FY08 (15-3650)	500.00
Capital Investment and Deferred Maintenance (15-3660)	3,371.54
Technology Fund (28-3281)	51.48

Total Payment

5,420.62

1199 Ronan Elem

District: # 30

Direct State Aid (01-3110)	199,902.39
Quality Educator (01-3111)	26,432.93
At Risk Student (01-3112)	7,733.59
Indian Education for All (01-3113)	1,872.72
American Indian Achievement Gap (01-3114)	11,060.00
Special Education (01-3115)	24,262.02
IndianEdforAll FY08 (15-3650)	8,916.48
Capital Investment and Deferred Maintenance (15-3660)	13,149.02
Full Time Kindergarten start up costs (15-3670)	108,559.90
Technology Fund (28-3281)	5,196.42

Total Payment

407,085.47

1200 Ronan H S

District: # 30

Direct State Aid (01-3110)	112,066.28
Quality Educator (01-3111)	9,400.67
At Risk Student (01-3112)	1,947.84
Indian Education for All (01-3113)	803.76
American Indian Achievement Gap (01-3114)	4,160.00
Special Education (01-3115)	10,268.16
IndianEdforAll FY08 (15-3650)	3,826.90
Capital Investment and Deferred Maintenance (15-3660)	3,371.54
Technology Fund (28-3281)	2,738.38

Total Payment

148,583.53



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1205 Charlo Elem

District: # 7J

Direct State Aid (01-3110)	58,166.14	
Quality Educator (01-3111)	6,221.37	
At Risk Student (01-3112)	1,230.80	
Indian Education for All (01-3113)	505.92	
American Indian Achievement Gap (01-3114)	800.00	
Special Education (01-3115)	3,739.13	
IndianEdforAll FY08 (15-3650)	2,408.81	
Capital Investment and Deferred Maintenance (15-3660)	6,743.09	
Full Time Kindergarten start up costs (15-3670)	16,332.02	
Technology Fund (28-3281)	1,403.78	
Total Payment		97,551.06

1206 Charlo H S

District: # 7J

Direct State Aid (01-3110)	42,630.55	
Quality Educator (01-3111)	3,352.96	
At Risk Student (01-3112)	557.60	
Indian Education for All (01-3113)	250.92	
American Indian Achievement Gap (01-3114)	460.00	
Special Education (01-3115)	1,769.85	
IndianEdforAll FY08 (15-3650)	1,194.69	
Capital Investment and Deferred Maintenance (15-3660)	3,371.54	
Technology Fund (28-3281)	990.32	
Total Payment		54,578.43

1211 Upper West Shore Elem

District: # 33

Direct State Aid (01-3110)	8,110.19	
Quality Educator (01-3111)	799.38	
At Risk Student (01-3112)	39.38	
Indian Education for All (01-3113)	71.40	
American Indian Achievement Gap (01-3114)	160.00	
Special Education (01-3115)	697.00	
IndianEdforAll FY08 (15-3650)	500.00	
Capital Investment and Deferred Maintenance (15-3660)	3,371.54	
Full Time Kindergarten start up costs (15-3670)	4,803.54	
Technology Fund (28-3281)	196.10	
Total Payment		18,748.53



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Payment Summary:

Direct State Aid	1,083,998.55	
Quality Educator	118,873.07	
At Risk Student	25,614.27	
Indian Education for All	9,035.16	
American Indian Achievement Gap	37,660.00	
Special Education	117,571.90	
IndianEdforAll FY08	43,916.41	
Capital Investment and Deferred Maintenance	76,196.87	
Full Time Kindergarten start up costs	307,426.27	
Technology Fund	27,237.87	
County Total Payment		<u><u>1,847,530.37</u></u>